

Tentative Auction Schedule of U.S. Treasury Securities				
Security Type		Announcement Date	Auction Date	Settlement Date
3-Year NOTE		Wednesday, February 02, 2022	Tuesday, February 08, 2022	Tuesday, February 15, 2022
10-Year NOTE		Wednesday, February 02, 2022	Wednesday, February 09, 2022	Tuesday, February 15, 2022
30-Year BOND		Wednesday, February 02, 2022	Thursday, February 10, 2022	Tuesday, February 15, 2022
13-Week BILL		Thursday, February 03, 2022	Monday, February 07, 2022	Thursday, February 10, 2022
26-Week BILL		Thursday, February 03, 2022	Monday, February 07, 2022	Thursday, February 10, 2022
4-Week BILL		Tuesday, February 08, 2022	Thursday, February 10, 2022	Tuesday, February 15, 2022
8-Week BILL		Tuesday, February 08, 2022	Thursday, February 10, 2022	Tuesday, February 15, 2022
13-Week BILL		Thursday, February 10, 2022	Monday, February 14, 2022	Thursday, February 17, 2022
26-Week BILL		Thursday, February 10, 2022	Monday, February 14, 2022	Thursday, February 17, 2022
20-Year BOND		Thursday, February 10, 2022	Wednesday, February 16, 2022	Monday, February 28, 2022
30-Year TIPS	T	Thursday, February 10, 2022	Thursday, February 17, 2022	Monday, February 28, 2022
4-Week BILL		Tuesday, February 15, 2022	Thursday, February 17, 2022	Tuesday, February 22, 2022
8-Week BILL		Tuesday, February 15, 2022	Thursday, February 17, 2022	Tuesday, February 22, 2022
13-Week BILL		Thursday, February 17, 2022	Tuesday, February 22, 2022	Thursday, February 24, 2022
26-Week BILL		Thursday, February 17, 2022	Tuesday, February 22, 2022	Thursday, February 24, 2022
52-Week BILL		Thursday, February 17, 2022	Tuesday, February 22, 2022	Thursday, February 24, 2022
2-Year FRN	R	Thursday, February 17, 2022	Wednesday, February 23, 2022	Friday, February 25, 2022
2-Year NOTE		Thursday, February 17, 2022	Tuesday, February 22, 2022	Monday, February 28, 2022
5-Year NOTE		Thursday, February 17, 2022	Wednesday, February 23, 2022	Monday, February 28, 2022
7-Year NOTE		Thursday, February 17, 2022	Thursday, February 24, 2022	Monday, February 28, 2022
Holiday - Monday, February 21, 2022 - Washington's Birthday				
4-Week BILL		Tuesday, February 22, 2022	Thursday, February 24, 2022	Tuesday, March 01, 2022
8-Week BILL		Tuesday, February 22, 2022	Thursday, February 24, 2022	Tuesday, March 01, 2022
13-Week BILL		Thursday, February 24, 2022	Monday, February 28, 2022	Thursday, March 03, 2022
26-Week BILL		Thursday, February 24, 2022	Monday, February 28, 2022	Thursday, March 03, 2022
4-Week BILL		Tuesday, March 01, 2022	Thursday, March 03, 2022	Tuesday, March 08, 2022
8-Week BILL		Tuesday, March 01, 2022	Thursday, March 03, 2022	Tuesday, March 08, 2022
13-Week BILL		Thursday, March 03, 2022	Monday, March 07, 2022	Thursday, March 10, 2022
26-Week BILL		Thursday, March 03, 2022	Monday, March 07, 2022	Thursday, March 10, 2022
3-Year NOTE		Thursday, March 03, 2022	Tuesday, March 08, 2022	Tuesday, March 15, 2022
10-Year NOTE	R	Thursday, March 03, 2022	Wednesday, March 09, 2022	Tuesday, March 15, 2022
30-Year BOND	R	Thursday, March 03, 2022	Thursday, March 10, 2022	Tuesday, March 15, 2022
4-Week BILL		Tuesday, March 08, 2022	Thursday, March 10, 2022	Tuesday, March 15, 2022
8-Week BILL		Tuesday, March 08, 2022	Thursday, March 10, 2022	Tuesday, March 15, 2022
13-Week BILL		Thursday, March 10, 2022	Monday, March 14, 2022	Thursday, March 17, 2022
26-Week BILL		Thursday, March 10, 2022	Monday, March 14, 2022	Thursday, March 17, 2022
4-Week BILL		Tuesday, March 15, 2022	Thursday, March 17, 2022	Tuesday, March 22, 2022
8-Week BILL		Tuesday, March 15, 2022	Thursday, March 17, 2022	Tuesday, March 22, 2022
13-Week BILL		Thursday, March 17, 2022	Monday, March 21, 2022	Thursday, March 24, 2022
26-Week BILL		Thursday, March 17, 2022	Monday, March 21, 2022	Thursday, March 24, 2022
52-Week BILL		Thursday, March 17, 2022	Tuesday, March 22, 2022	Thursday, March 24, 2022
2-Year FRN	R	Thursday, March 17, 2022	Wednesday, March 23, 2022	Friday, March 25, 2022
20-Year BOND	R	Thursday, March 17, 2022	Wednesday, March 23, 2022	Thursday, March 31, 2022
10-Year TIPS	R T	Thursday, March 17, 2022	Thursday, March 24, 2022	Thursday, March 31, 2022
4-Week BILL		Tuesday, March 22, 2022	Thursday, March 24, 2022	Tuesday, March 29, 2022
8-Week BILL		Tuesday, March 22, 2022	Thursday, March 24, 2022	Tuesday, March 29, 2022
13-Week BILL		Thursday, March 24, 2022	Monday, March 28, 2022	Thursday, March 31, 2022
26-Week BILL		Thursday, March 24, 2022	Monday, March 28, 2022	Thursday, March 31, 2022
2-Year NOTE		Thursday, March 24, 2022	Monday, March 28, 2022	Thursday, March 31, 2022
5-Year NOTE		Thursday, March 24, 2022	Monday, March 28, 2022	Thursday, March 31, 2022
7-Year NOTE		Thursday, March 24, 2022	Tuesday, March 29, 2022	Thursday, March 31, 2022
4-Week BILL		Tuesday, March 29, 2022	Thursday, March 31, 2022	Tuesday, April 05, 2022
8-Week BILL		Tuesday, March 29, 2022	Thursday, March 31, 2022	Tuesday, April 05, 2022
13-Week BILL		Thursday, March 31, 2022	Monday, April 04, 2022	Thursday, April 07, 2022
26-Week BILL		Thursday, March 31, 2022	Monday, April 04, 2022	Thursday, April 07, 2022
4-Week BILL		Tuesday, April 05, 2022	Thursday, April 07, 2022	Tuesday, April 12, 2022
8-Week BILL		Tuesday, April 05, 2022	Thursday, April 07, 2022	Tuesday, April 12, 2022
13-Week BILL		Thursday, April 07, 2022	Monday, April 11, 2022	Thursday, April 14, 2022
26-Week BILL		Thursday, April 07, 2022	Monday, April 11, 2022	Thursday, April 14, 2022
3-Year NOTE		Thursday, April 07, 2022	Monday, April 11, 2022	Monday, April 18, 2022
10-Year NOTE	R	Thursday, April 07, 2022	Tuesday, April 12, 2022	Monday, April 18, 2022
30-Year BOND	R	Thursday, April 07, 2022	Wednesday, April 13, 2022	Monday, April 18, 2022
4-Week BILL		Tuesday, April 12, 2022	Thursday, April 14, 2022	Tuesday, April 19, 2022
8-Week BILL		Tuesday, April 12, 2022	Thursday, April 14, 2022	Tuesday, April 19, 2022
13-Week BILL		Thursday, April 14, 2022	Monday, April 18, 2022	Thursday, April 21, 2022
26-Week BILL		Thursday, April 14, 2022	Monday, April 18, 2022	Thursday, April 21, 2022
52-Week BILL		Thursday, April 14, 2022	Tuesday, April 19, 2022	Thursday, April 21, 2022
5-Year TIPS	T	Thursday, April 14, 2022	Thursday, April 21, 2022	Friday, April 29, 2022
20-Year BOND	R	Thursday, April 14, 2022	Wednesday, April 20, 2022	Monday, May 02, 2022
4-Week BILL		Tuesday, April 19, 2022	Thursday, April 21, 2022	Tuesday, April 26, 2022
8-Week BILL		Tuesday, April 19, 2022	Thursday, April 21, 2022	Tuesday, April 26, 2022
13-Week BILL		Thursday, April 21, 2022	Monday, April 25, 2022	Thursday, April 28, 2022
26-Week BILL		Thursday, April 21, 2022	Monday, April 25, 2022	Thursday, April 28, 2022
2-Year NOTE		Thursday, April 21, 2022	Tuesday, April 26, 2022	Monday, May 02, 2022

Tentative Auction Schedule of U.S. Treasury Securities					
Security Type		Announcement Date	Auction Date	Settlement Date	
2-Year FRN		Thursday, April 21, 2022	Wednesday, April 27, 2022	Monday, May 02, 2022	
5-Year NOTE		Thursday, April 21, 2022	Wednesday, April 27, 2022	Monday, May 02, 2022	
7-Year NOTE		Thursday, April 21, 2022	Thursday, April 28, 2022	Monday, May 02, 2022	
4-Week BILL		Tuesday, April 26, 2022	Thursday, April 28, 2022	Tuesday, May 03, 2022	
8-Week BILL		Tuesday, April 26, 2022	Thursday, April 28, 2022	Tuesday, May 03, 2022	
13-Week BILL		Thursday, April 28, 2022	Monday, May 02, 2022	Thursday, May 05, 2022	
26-Week BILL		Thursday, April 28, 2022	Monday, May 02, 2022	Thursday, May 05, 2022	
4-Week BILL		Tuesday, May 03, 2022	Thursday, May 05, 2022	Tuesday, May 10, 2022	
8-Week BILL		Tuesday, May 03, 2022	Thursday, May 05, 2022	Tuesday, May 10, 2022	
3-Year NOTE		Wednesday, May 04, 2022	Tuesday, May 10, 2022	Monday, May 16, 2022	
10-Year NOTE		Wednesday, May 04, 2022	Wednesday, May 11, 2022	Monday, May 16, 2022	
30-Year BOND		Wednesday, May 04, 2022	Thursday, May 12, 2022	Monday, May 16, 2022	
13-Week BILL		Thursday, May 05, 2022	Monday, May 09, 2022	Thursday, May 12, 2022	
26-Week BILL		Thursday, May 05, 2022	Monday, May 09, 2022	Thursday, May 12, 2022	
4-Week BILL		Tuesday, May 10, 2022	Thursday, May 12, 2022	Tuesday, May 17, 2022	
8-Week BILL		Tuesday, May 10, 2022	Thursday, May 12, 2022	Tuesday, May 17, 2022	
13-Week BILL		Thursday, May 12, 2022	Monday, May 16, 2022	Thursday, May 19, 2022	
26-Week BILL		Thursday, May 12, 2022	Monday, May 16, 2022	Thursday, May 19, 2022	
52-Week BILL		Thursday, May 12, 2022	Tuesday, May 17, 2022	Thursday, May 19, 2022	
20-Year BOND		Thursday, May 12, 2022	Wednesday, May 18, 2022	Tuesday, May 31, 2022	
10-Year TIPS	R T	Thursday, May 12, 2022	Thursday, May 19, 2022	Tuesday, May 31, 2022	
4-Week BILL		Tuesday, May 17, 2022	Thursday, May 19, 2022	Tuesday, May 24, 2022	
8-Week BILL		Tuesday, May 17, 2022	Thursday, May 19, 2022	Tuesday, May 24, 2022	
13-Week BILL		Thursday, May 19, 2022	Monday, May 23, 2022	Thursday, May 26, 2022	
26-Week BILL		Thursday, May 19, 2022	Monday, May 23, 2022	Thursday, May 26, 2022	
2-Year FRN	R	Thursday, May 19, 2022	Wednesday, May 25, 2022	Friday, May 27, 2022	
2-Year NOTE		Thursday, May 19, 2022	Tuesday, May 24, 2022	Tuesday, May 31, 2022	
5-Year NOTE		Thursday, May 19, 2022	Wednesday, May 25, 2022	Tuesday, May 31, 2022	
7-Year NOTE		Thursday, May 19, 2022	Thursday, May 26, 2022	Tuesday, May 31, 2022	
4-Week BILL		Tuesday, May 24, 2022	Thursday, May 26, 2022	Tuesday, May 31, 2022	
8-Week BILL		Tuesday, May 24, 2022	Thursday, May 26, 2022	Tuesday, May 31, 2022	
13-Week BILL		Thursday, May 26, 2022	Tuesday, May 31, 2022	Thursday, June 02, 2022	
26-Week BILL		Thursday, May 26, 2022	Tuesday, May 31, 2022	Thursday, June 02, 2022	
Holiday - Monday, May 30, 2022 - Memorial Day					
4-Week BILL		Tuesday, May 31, 2022	Thursday, June 02, 2022	Tuesday, June 07, 2022	
8-Week BILL		Tuesday, May 31, 2022	Thursday, June 02, 2022	Tuesday, June 07, 2022	
13-Week BILL		Thursday, June 02, 2022	Monday, June 06, 2022	Thursday, June 09, 2022	
26-Week BILL		Thursday, June 02, 2022	Monday, June 06, 2022	Thursday, June 09, 2022	
3-Year NOTE		Thursday, June 02, 2022	Tuesday, June 07, 2022	Wednesday, June 15, 2022	
10-Year NOTE	R	Thursday, June 02, 2022	Wednesday, June 08, 2022	Wednesday, June 15, 2022	
30-Year BOND	R	Thursday, June 02, 2022	Thursday, June 09, 2022	Wednesday, June 15, 2022	
4-Week BILL		Tuesday, June 07, 2022	Thursday, June 09, 2022	Tuesday, June 14, 2022	
8-Week BILL		Tuesday, June 07, 2022	Thursday, June 09, 2022	Tuesday, June 14, 2022	
13-Week BILL		Thursday, June 09, 2022	Monday, June 13, 2022	Thursday, June 16, 2022	
26-Week BILL		Thursday, June 09, 2022	Monday, June 13, 2022	Thursday, June 16, 2022	
52-Week BILL		Thursday, June 09, 2022	Tuesday, June 14, 2022	Thursday, June 16, 2022	
4-Week BILL		Tuesday, June 14, 2022	Thursday, June 16, 2022	Tuesday, June 21, 2022	
8-Week BILL		Tuesday, June 14, 2022	Thursday, June 16, 2022	Tuesday, June 21, 2022	
13-Week BILL		Thursday, June 16, 2022	Tuesday, June 21, 2022	Thursday, June 23, 2022	
26-Week BILL		Thursday, June 16, 2022	Tuesday, June 21, 2022	Thursday, June 23, 2022	
2-Year FRN	R	Thursday, June 16, 2022	Wednesday, June 22, 2022	Friday, June 24, 2022	
20-Year BOND	R	Thursday, June 16, 2022	Wednesday, June 22, 2022	Thursday, June 30, 2022	
5-Year TIPS	R T	Thursday, June 16, 2022	Thursday, June 23, 2022	Thursday, June 30, 2022	
Holiday - Monday, June 20, 2022 - Juneteenth					
4-Week BILL		Tuesday, June 21, 2022	Thursday, June 23, 2022	Tuesday, June 28, 2022	
8-Week BILL		Tuesday, June 21, 2022	Thursday, June 23, 2022	Tuesday, June 28, 2022	
13-Week BILL		Thursday, June 23, 2022	Monday, June 27, 2022	Thursday, June 30, 2022	
26-Week BILL		Thursday, June 23, 2022	Monday, June 27, 2022	Thursday, June 30, 2022	
2-Year NOTE		Thursday, June 23, 2022	Monday, June 27, 2022	Thursday, June 30, 2022	
5-Year NOTE		Thursday, June 23, 2022	Monday, June 27, 2022	Thursday, June 30, 2022	
7-Year NOTE		Thursday, June 23, 2022	Tuesday, June 28, 2022	Thursday, June 30, 2022	
4-Week BILL		Tuesday, June 28, 2022	Thursday, June 30, 2022	Tuesday, July 05, 2022	
8-Week BILL		Tuesday, June 28, 2022	Thursday, June 30, 2022	Tuesday, July 05, 2022	
13-Week BILL		Thursday, June 30, 2022	Tuesday, July 05, 2022	Thursday, July 07, 2022	
26-Week BILL		Thursday, June 30, 2022	Tuesday, July 05, 2022	Thursday, July 07, 2022	
Holiday - Monday, July 04, 2022 - Independence Day					
4-Week BILL		Tuesday, July 05, 2022	Thursday, July 07, 2022	Tuesday, July 12, 2022	
8-Week BILL		Tuesday, July 05, 2022	Thursday, July 07, 2022	Tuesday, July 12, 2022	
13-Week BILL		Thursday, July 07, 2022	Monday, July 11, 2022	Thursday, July 14, 2022	
26-Week BILL		Thursday, July 07, 2022	Monday, July 11, 2022	Thursday, July 14, 2022	
52-Week BILL		Thursday, July 07, 2022	Tuesday, July 12, 2022	Thursday, July 14, 2022	
3-Year NOTE		Thursday, July 07, 2022	Monday, July 11, 2022	Friday, July 15, 2022	
10-Year NOTE	R	Thursday, July 07, 2022	Tuesday, July 12, 2022	Friday, July 15, 2022	
30-Year BOND	R	Thursday, July 07, 2022	Wednesday, July 13, 2022	Friday, July 15, 2022	

Tentative Auction Schedule of U.S. Treasury Securities				
Security Type		Announcement Date	Auction Date	Settlement Date
4-Week BILL		Tuesday, July 12, 2022	Thursday, July 14, 2022	Tuesday, July 19, 2022
8-Week BILL		Tuesday, July 12, 2022	Thursday, July 14, 2022	Tuesday, July 19, 2022
13-Week BILL		Thursday, July 14, 2022	Monday, July 18, 2022	Thursday, July 21, 2022
26-Week BILL		Thursday, July 14, 2022	Monday, July 18, 2022	Thursday, July 21, 2022
10-Year TIPS	T	Thursday, July 14, 2022	Thursday, July 21, 2022	Friday, July 29, 2022
20-Year BOND	R	Thursday, July 14, 2022	Wednesday, July 20, 2022	Monday, August 01, 2022
4-Week BILL		Tuesday, July 19, 2022	Thursday, July 21, 2022	Tuesday, July 26, 2022
8-Week BILL		Tuesday, July 19, 2022	Thursday, July 21, 2022	Tuesday, July 26, 2022
13-Week BILL		Thursday, July 21, 2022	Monday, July 25, 2022	Thursday, July 28, 2022
26-Week BILL		Thursday, July 21, 2022	Monday, July 25, 2022	Thursday, July 28, 2022
2-Year NOTE		Thursday, July 21, 2022	Monday, July 25, 2022	Monday, August 01, 2022
5-Year NOTE		Thursday, July 21, 2022	Tuesday, July 26, 2022	Monday, August 01, 2022
2-Year FRN		Thursday, July 21, 2022	Wednesday, July 27, 2022	Monday, August 01, 2022
7-Year NOTE		Thursday, July 21, 2022	Thursday, July 28, 2022	Monday, August 01, 2022
4-Week BILL		Tuesday, July 26, 2022	Thursday, July 28, 2022	Tuesday, August 02, 2022
8-Week BILL		Tuesday, July 26, 2022	Thursday, July 28, 2022	Tuesday, August 02, 2022
13-Week BILL		Thursday, July 28, 2022	Monday, August 01, 2022	Thursday, August 04, 2022
26-Week BILL		Thursday, July 28, 2022	Monday, August 01, 2022	Thursday, August 04, 2022

T --denotes TIPS

R --denotes reopening

For additional information regarding Treasury auction announcements and results please see web address below:

<http://www.treasurydirect.gov/instit/annceresult/press/press.htm>